



Campaign Finance Report

RAY BARNES HOUSE CAMPAIGN (2006)
Committee #: 200693258

Treasurer: DUDLEY, WALTER F
3500 N 15th Ave, Phoenix, AZ 85015
Phone: (602) 248-0797
Email: WFDUDLEY@qwest.net
Candidate Name: BARNES, RAY
Office Sought: State Representative - District 7

2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,915.33
Total Cash Receipts this Reporting Period:	\$325.00
Total Cash Disbursements this Reporting Period:	\$5,209.54
Cash Balance at End of Reporting Period:	\$2,030.79

Report ID: 26571

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$325.00	\$62.78	\$387.78	\$10,358.78
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$325.00	\$62.78	\$387.78	\$17,926.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,209.54	\$0.00	\$5,209.54	\$15,833.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$62.78	\$62.78	\$62.78
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,209.54	\$62.78	\$5,272.32	\$15,895.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,209.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUDLEY, WALTER F	07/31/2006	\$100.00	\$150.00
Address:	3478 E Crocus Dr, Phoenix, AZ 85032		Cash	
Occupation:	ACCOUNTANT, DUDLEY & HOLOMON, INC			
Name:	HAMILTON, JAMES M	07/31/2006	\$100.00	\$100.00
Address:	5542 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	CONSULTANT, HAMILTON CONSULTING INC			
Name:	HOLOMON, CAROLYNN A	07/31/2006	\$100.00	\$100.00
Address:	3478 E Crocus Dr, Phoenix, AZ 85032		Cash	
Occupation:	ACCOUNTANT, DUDLEY & HOLOMON, INC			
Name:	MCDONALD, ANDREW W.	08/19/2006	\$62.78	\$62.78
Address:	4828 EAST DESERT FOREST TRAIL, CAVE CREEK, AZ 85331		Goods/Services	
Occupation:	MANAGER, HONEYWELL			
Trans. Type:	In-Kind Contribution			
Memo:	web hosting fee go.daddy.com			
Name:	SABBAGH, JOANN F	08/23/2006	\$25.00	\$25.00
Address:	4900 E 5th St, Apt 306, Tucson, AZ 85711		Cash	
Occupation:	ACCOUNTANT, SABBAGH TAX & ACCOUNTING			
Total of Individual Contributions			\$387.78	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$387.78	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BARRO'S PIZZA	07/30/2006	\$45.28	\$77.71
Address:	28260 N Tatum Blvd, Ste A7, Cave Creek, AZ 85331		Cash	
Memo:	campaign committee meeting			
Name:	RAY BARNES	08/06/2006	\$35.39	\$612.49
Address:	4420 E Michelle Dr, , Phoenix, AZ 85032		Cash	
Memo:	campaign meeting refreshments			
Name:	BIG JOHN'S SIGNS	08/07/2006	\$4,260.47	\$4,260.47
Address:	12612 N 66th St, , Scottsdale, AZ 85254		Cash	
Memo:	signs			
Name:	ARIZONA REPUBLICAN PARTY	08/23/2006	\$200.00	\$312.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	early ballot request list			
Name:	COSTCO WHOLESALE	08/23/2006	\$76.28	\$1,450.25
Address:	1702 W Montebello Ave, , Phoenix, AZ 85015		Cash	
Memo:	sandisk			
Name:	OFFICE MAX	08/23/2006	\$18.35	\$88.50
Address:	21001 N Tatum Blvd, Ste 24, Phoenix, AZ 85050		Cash	
Memo:	thank you's & paper			
Name:	RAY BARNES	08/23/2006	\$15.00	\$612.49
Address:	4420 E Michelle Dr, , Phoenix, AZ 85032		Cash	
Memo:	dist seven map			
Name:	THE HOME DEPOT	08/23/2006	\$558.77	\$558.77
Address:	4925 E Carefree Hwy, , Cave Creek, AZ 85331		Cash	
Memo:	3 4x4's & 120 sign posts			
Total of Operating Expenses			\$5,209.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,209.54	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution MCDONALD, ANDREW W. Original Amount of Contribution: \$62.78 Original Transaction Date: 08/19/2006	08/19/2006	\$62.78
Expenditure of In-Kind Contribution	08/19/2006	(\$62.78)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$62.78
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$62.78
In-Kind Contribution Equity After Adjustments		\$0.00